

YARMOUTH TOWN COUNCIL
Agenda item: 117/2021.3

2022-23: FINAL BUDGET

	2020-2021	2021-2022			2022-2023	
	Final Accounts	Budget	Spend to 30/9/21	Estimated Spend 1/10/21 to 31/3/22	Forecast	Budget
	£	£	£	£	£	£
Precept	65789	65971	65971		65971	65971
Localised Council Tax Support grant	182					
Play Area funding						
Grants	3400					
Refunds						
Bank Interest	5	10	2	4	6	10
PWLB Public toilets	159944					
Public toilets coin access		6430	4220	600	4820	4820
VAT Refund	1965	36121	31966	3138	35104	3965
TOTAL INCOME	231285	108532	102159	3742	105901	74766
Opening Balance	38350	217201			221154	73123
Total Resources Available	269635	325733	102159		327055	147889
EXPENDITURE						
Administration						
Salary actual (728 hours a year)	10349	11192	5143	5950	11093	11315
Locum cover for holiday						
Travel expenses	796					
Clerks expenses	54	250	72	178	250	250
Clerk's Training						
Payroll Administration	78	80	78		78	80
Telephone, Internet	390	246	151	115	266	234
Printing & Stationery	168	550	85	100	185	550
Office equipment	53	500	567	80	647	500
Office and Other Rental	2120	2120	720	1680	2400	2220
Postage	31	130	36	65	101	130
PWLB charges	1787					
Administration Total	15827	15068	6853	8168	15021	15279

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	£	£	£	£	£	£
General Council						
Insurance	511	521	515		515	525
Audit Fee	490	520	198	600	798	820
Subscriptions	422	606	90	436	525	556
Grants	10338	10000	7925	2075	10000	10200
Publicity	86	300				300
Advertising		200				200
Hire of premises		425		200	200	660
Legal/professional fees						
Web-based facilities	13	120	65		65	65
Members' Training		100				100
Mayor's Allowance	1671	150	140		140	150
Mayor's Award	132	140		130	130	140
Flags	265	250	127		127	250
Wreaths/Christmas Tree	275	250		275	275	250
Other projects						
Loan charges	1787	12502	5659	5659	11318	11318
Election expenses		1500				1500
General Council Total	15991	27583	14719	9375	24094	27034
Maintenance, Parks and Open Spaces						
Cemetery Ground Mntnce	1000	1000	333	667	1000	1200
Mount Ground Maintenance	668	700	336	336	672	706
Town Green grasscutting	710	1100	357	358	715	751
Town Green other	4207	3750	112	3638	3750	3750
Dscrtnry Services: Green areas	551	1150	326	272	598	500
Seats/Shelters/litter	56	2890	1167	1723	2890	1500
Bins/Signs/Flagpoles						
Playground repairs & mntnce		55				55
Orchard Maintenance		100				100
Otther grounds maintenance	665	1050	321	100	421	1050
Public toilets	6603	170162	163734	5585	169319	9293
Environmental Officer		300	234		234	282
Playground Inspection	79	80	79		79	80
Y'mouth Church grounds Mntnce						
Thorley Churchyard Mntnce		350				350
Parks and Open Spaces Total	14539	182687	167000	12679	179679	19616
VAT	2124	36121	32822	2316	35138	3965
TOTAL EXPENDITURE	48481	261458	221394	32538	253932	65894
Closing Balance	221154	64274			73123	81995

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Precept:						
Balance at March 2023 for an increase of:						
1%						82655
2%						83314
3%	83					83974
4%						84634
5%	5780					85294
HYP						
Opening Balance	5361	5068	5697		5697	5730
Income:						
Sale of books	337					
			33		33	
Closing Balance	5697	5558	5730		5730	5730